

# **Campaign Finance Report**

AZ SOCIETY OF CPA'S PAC Committee #: 1030

Treasurer: JONES, ROBERT

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### 2000 June 30th Report

Election Cycle: **1999-2000**Date Filed: June 27, 2000

Reporting Period: January 1, 2000-May 31, 2000

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$555.92

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$250.00

Cash Balance at End of Reporting Period: \$305.92

Report ID: 565

#### Covers 01/01/2000 to 05/31/2000 Filed on 06/27/2000

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,325.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$585.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$131.23
Total Income		\$0.00	\$0.00	\$0.00	\$2,041.23

Expenditures	Schedule	This Period			Total to Data	
P		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$35.31	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$250.00	\$0.00	\$250.00	\$1,700.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$250.00	\$0.00	\$250.00	\$1,735.31	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$250.00				

**June 30th Report** Covers 01/01/2000 to 05/31/2000

# Schedule E4 - Other expenses

Scriedule	L4 - Other expenses	Date	Amount	Cycle To Date
Name:	91136 - COMMITTEE TO ELECT LINDA GRAY	05/17/2000	\$150.00	\$150.00
Address:	4535 W Columbine Dr, Glendale, AZ 85304		Cash	
Memo:	contribute to committee			
Name:	COMMITTEE TO ELECT TOM HORNE	05/17/2000	\$100.00	\$100.00
Address:	40 N Central Ave, # 2800, Phoenix, AZ 85004		Cash	
Memo:	contribut to committee			
Total of Other Expenses			\$250.00	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Other Expenses		\$250.00		

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Filed on 06/27/2000

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